

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 74,71,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

FINANCE (EBS.I) DEPARTMENT

G.O.Rt.No.: 3596

Dated: 20-12-2015
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.31, Finance (BG) Department, dt.31-03-2015
- 3. G.O.Ms.No.44, Finance (BG) Department, dt.20-04-2015

ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.74,71,000/- (Rupees Seventy Four Lakhs Seventy One Thousands) Non -Plan as additional funds towards meeting the expenditure under SDH 020-Wages, 130-132-OOE, 130-133-W&EC, 140-RR&T, and 300-OCS, in relaxation of Treasury Control and Quarterly Regulation Orders pending inclusion in the Supplementary Estimates 2015-16, under the following scheme.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	2054-00-095-00-01-020-000	V	20	11	..	31	..	11	20
2	2054-00-095-00-01-130-132	V	1,18	1,60	..	2,78	..	1,60	1,18
3	2054-00-095-00-01-130-133	V	5,00	40	..	5,40	..	40	5,00
4	2054-00-095-00-01-140-000	V	8,00	16,29	..	24,29	..	16,29	8,00
5	2054-00-095-00-01-300-000	V	50,00	56,31	..	1,06,31	..	56,31	50,00
Total			64,38	74,71	..	1,39,09	..	74,71	64,38

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Secretary to Government (IF)

To
FINANCE, SECRETARIAT DEPARTMENT
TREASURIES AND ACCOUNTS, HOD
The Director of Treasuries & Accounts, Hyd
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.